

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040121-9

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/28/57 SO	W Q	DISTR AMT
59	04 25 7	40	7844	PETTY CASH	55	254000	12501	5042	13	1	15.30 15.30 * 15.30 **
63	04 24 7	41828	5107	56	50	254000	12501	5042	14	1	73.85
63	04 24 7	41828	5107	56	51	254000	12501	5042	14	1	1.48- 72.37 * 72.37 **
61	04 23 7	A001189	4307	47	50	254000	12501	5042	51	1	85.47
61	04 23 7	A001189	4307	47	51	254000	12501	5042	51	1	.85- 4.30 .04- 88.88 *
66	04 25 7	A001299	5017	47	50	254000	12501	5042	51	1	88.88 **
66	04 25 7	A001299	5017	47	51	254000	12501	5042	51	1	88.88 **
70	04 26 7	W-03047	5027	772	50	254000	12501	5042	60	1	14.20
70	04 26 7	W-03047	5027	772	51	254000	12501	5042	60	1	.07- 14.13 * 14.13 **
68	04 25 7	18902	5027	238	50	254000	12501	5042	68	1	36.71
59	04 25 7	40	7844	PETTY CASH	55	254000	12501	5042	68	1	5.88 42.59 * 42.59 **
61	04 23 7	7126	4307	114	50	252035	12501	5042	70	1	175.50
61	04 23 7	7126	4307	114	51	252035	12501	5042	70	1	1.76- 173.74 * 173.74 **
Total \$											407.01 ***

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